

MRAC Inc. General Ledger

For the Period From December 1, 2008 to December 31, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
12/1/08	Beginning Balance			172.00
12/3/08	Transfer to checking		172.00	
	Current Period Change		172.00	-172.00
12/31/08	Ending Balance			0.00

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
12/1/08	Beginning Balance			7,036.99
12/31/08	Ending Balance			7,036.99

CD -18 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
12/1/08	Beginning Balance			5,108.67
12/31/08	Ending Balance			5,108.67

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
12/1/08	Beginning Balance			1,506.97
12/3/08	Transfer to checking	172.00		
12/12/08	WARAC Swapfest table ticket		19.00	
12/15/08	Xmas Party Refund - William Fullhart		30.00	
12/15/08	Xmas Party Refund - Pancho Doneis		30.00	
12/15/08	Xmas Party Refund - Rick Kissell		30.00	
12/15/08	Xmas Party Refund - Warren Schall		30.00	
12/15/08	Xmas Party Refund - Jack Hughes		15.00	
12/15/08	Donation - Xmas Party Expense - Jack Hughes	15.00		
12/15/08	Xmas Party Refund - Tom Liebe		15.00	
12/15/08	Donation - Xmas Party Expense - Tom Liebe	15.00		
12/16/08	Dues 2009 - Michael Harris KC9CMT	17.00		
12/16/08	Dues 2009/Donation - Jerry Thompson W9SFH	20.00		
12/16/08	Checking Interest	0.32		
12/27/08	AT&T Phone and DSL		88.07	
	Current Period Change	239.32	257.07	-17.75
12/31/08	Ending Balance			1,489.22

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
12/1/08	Beginning Balance			-13,030.75
12/12/08	WARAC Swapfest table ticket	19.00		
12/15/08	Xmas Party Refund - William Fullhart	30.00		
12/15/08	Xmas Party Refund - Pancho Doneis	30.00		
12/15/08	Xmas Party Refund - Rick Kissell	30.00		
12/15/08	Xmas Party Refund - Warren Schall	30.00		
12/15/08	Xmas Party Refund - Jack Hughes	15.00		
12/15/08	Donation - Xmas Party Expense - Jack Hughes		15.00	
12/15/08	Xmas Party Refund - Tom Liebe	15.00		
12/15/08	Donation - Xmas Party Expense - Tom Liebe		15.00	
12/16/08	Dues 2009 - Michael Harris KC9CMT		17.00	
12/16/08	Dues 2009 - Jerry Thompson W9SFH		17.00	
12/16/08	Checking Interest		0.32	
12/27/08	AT&T Phone and DSL	88.07		
	Current Period Change	257.07	64.32	192.75
12/31/08	Ending Balance			-12,838.00

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For the Period From December 1, 2008 to December 31, 2008

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
12/1/08	Beginning Balance			-793.88
12/16/08	Donation-Repeater - Jerry Thompson W9SFH		3.00	
	Current Period Change		3.00	-3.00
12/31/08	Ending Balance			-796.88

Account Description	Debit Amt	Credit Amt
Petty Cash	0.00	
Regular Checking Account	1,489.22	
CD - 1 yr.	7,036.99	
CD - 18 mo.	5,108.67	
General Fund		-12,838.00
Repeater Fund		-796.88
Total:	13,634.88	-13,634.88
		0.00 Variance